



QUARTERLY STATEMENT

AS OF JUNE 30, 2005
OF THE CONDITION AND AFFAIRS OF THE

John Deere Health Plan, Inc.

NAIC Group Code	0219	0219	NAIC Company Code	95378	Employer's ID Number	36-3379945
	(Current Period)	(Prior Period)				
Organized under the Laws of	Illinois			State of Domicile or Port of Entry	Illinois	
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health [] Property/Casualty [] Dental Service Corporation [] Vision Service Corporation [] Other [] Health Maintenance Organization [X] Hospital, Medical & Dental Service or Indemnity [] Is HMO, Federally Qualified? Yes [] No [X]					
Incorporated/Organized	08/05/1985		Commenced Business	07/01/1985		
Statutory Home Office	1300 River Drive			Moline, IL 61265		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	1300 River Drive		Moline, IL 61265	309-765-1200		
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code) (Telephone Number)		
Mail Address	1300 River Drive		Moline, IL 61265			
	(Street and Number or P.O. Box)		(City or Town, State and Zip Code)			
Primary Location of Books and Records	1300 River Drive		Moline, IL 61265	309-765-1221		
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code) (Telephone Number)		
Internet Website Address	JohnDeereHealth.com					
Statutory Statement Contact	Joan G. Mincer			309-765-1221		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	MincerJoanG@JohnDeere.com			309-748-1146		
	(E-mail Address)			(FAX Number)		
Policyowner Relations Contact	1300 River Drive		Moline, IL 61265	309-765-1200		
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code) (Telephone Number) (Extension)		

OFFICERS

Name	Title	Name	Title
Richard Lowell Bartsh M.D.	President	James Alan Cousins	Treasurer
Victoria Jane Graves	Secretary		

OTHER OFFICERS

Charles Phillip Parsons	Senior Vice President	Bruce Chase Steffens M.D.	Senior Vice President
Douglas Robert Niska	Vice President		

DIRECTORS OR TRUSTEES

James Alan Cousins	Charles Phillip Parsons	Richard Lowell Bartsh M.D.	James Edward Hecker
William Kenneth Appelgate	John Willard Golden M.D.	Cathie Sue Whiteside	Bruce Chase Steffens M.D.
Victoria Kauzlarich	Deno James Minas	Charlotte Hershberger Koenig M.D.	

State ofIllinois.....
County ofRock Island..... SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Richard Lowell Bartsh M.D. President	James Alan Cousins Treasurer	Victoria Jane Graves Secretary
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Subscribed and sworn to before me this	a. Is this an original filing?	Yes [X] No []
1 day of August, 2005	b. If no,	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

Mary Ann Vickers, Executive Administrative Assistant
10/02/2007

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	189,514,350		189,514,350	190,395,262
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$0), cash equivalents (\$0) and short-term investments (\$19,621,175)	19,621,175		19,621,175	16,164,291
6. Contract loans, (including \$premium notes)			0	0
7. Other invested assets	0	0	0	0
8. Receivables for securities			0	0
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	209,135,525	0	209,135,525	206,559,553
11. Title plants less \$charged off (for Title insurers only)			0	
12. Investment income due and accrued	1,738,324		1,738,324	1,867,180
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	11,282,537	1,225,773	10,056,764	2,174,947
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$earned but unbilled premiums)			0	0
13.3 Accrued retrospective premiums			0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers			0	177,317
14.2 Funds held by or deposited with reinsured companies			0	0
14.3 Other amounts receivable under reinsurance contracts			0	0
15. Amounts receivable relating to uninsured plans	3,450,471		3,450,471	3,782,432
16.1 Current federal and foreign income tax recoverable and interest thereon			0	0
16.2 Net deferred tax asset	1,608,634	1,608,634	0	0
17. Guaranty funds receivable or on deposit			0	0
18. Electronic data processing equipment and software			0	0
19. Furniture and equipment, including health care delivery assets (\$)			0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
21. Receivables from parent, subsidiaries and affiliates	995,539	995,539	0	0
22. Health care (\$3,196,498) and other amounts receivable	3,196,498	102,367	3,094,131	3,720,131
23. Aggregate write-ins for other than invested assets	0	0	0	0
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	231,407,527	3,932,312	227,475,215	218,281,560
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
26. Total (Lines 24 and 25)	231,407,527	3,932,312	227,475,215	218,281,560
DETAILS OF WRITE-INS				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)	0	0	0	0
2301. Other Accounts Receivable.....			0	0
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	105,366,755	7,152,750	112,519,505	93,091,504
2. Accrued medical incentive pool and bonus amounts	1,115,885		1,115,885	337,725
3. Unpaid claims adjustment expenses			0	0
4. Aggregate health policy reserves	48,322		48,322	0
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	6,361,475		6,361,475	7,307,894
9. General expenses due or accrued	3,817,293		3,817,293	4,413,702
10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized gains (losses))	1,232,942		1,232,942	1,985,452
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates			0	14,996,923
16. Payable for securities	1,867,203		1,867,203	0
17. Funds held under reinsurance treaties with (\$ authorized reinsurers and \$ unauthorized reinsurers)			0	0
18. Reinsurance in unauthorized companies			0	0
19. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
20. Liability for amounts held under uninsured accident and health plans			0	0
21. Aggregate write-ins for other liabilities (including \$0 current)	579,531	0	579,531	683,980
22. Total liabilities (Lines 1 to 21)	120,389,406	7,152,750	127,542,156	122,817,180
23. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
24. Common capital stock	XXX	XXX	610,000	610,000
25. Preferred capital stock	XXX	XXX		0
26. Gross paid in and contributed surplus	XXX	XXX	37,441,000	37,441,000
27. Surplus notes	XXX	XXX		0
28. Aggregate write-ins for other than special surplus funds	XXX	XXX	1,500,000	1,500,000
29. Unassigned funds (surplus)	XXX	XXX	60,382,058	55,913,380
30. Less treasury stock, at cost:				
30.1 shares common (value included in Line 24) \$)	XXX	XXX		0
30.2 shares preferred (value included in Line 25) \$)	XXX	XXX		0
31. Total capital and surplus (Lines 23 to 29 minus Line 30)	XXX	XXX	99,933,058	95,464,380
32. Total liabilities, capital and surplus (Lines 22 and 31)	XXX	XXX	227,475,215	218,281,560
DETAILS OF WRITE-INS				
2101. Payables From Cost Contracts	175,244		175,244	(17,187)
2102. Payable to CMS			0	135,066
2103. State Income Taxes Payable	218,607		218,607	88,711
2198. Summary of remaining write-ins for Line 21 from overflow page	185,680	0	185,680	477,390
2199. Totals (Lines 2101 thru 2103 plus 2198) (Line 21 above)	579,531	0	579,531	683,980
2301.	XXX	XXX		
2302.	XXX	XXX		
2303.	XXX	XXX		
2398. Summary of remaining write-ins for Line 23 from overflow page	XXX	XXX	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	XXX	XXX	0	0
2801. Reserve and Restricted Funds	XXX	XXX	1,500,000	1,500,000
2802.	XXX	XXX		
2803.	XXX	XXX		
2898. Summary of remaining write-ins for Line 28 from overflow page	XXX	XXX	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above)	XXX	XXX	1,500,000	1,500,000

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	1,111,824	1,426,896
2. Net premium income (including .....0 non-health premium income).....	XXX	328,597,288	364,623,784
3. Change in unearned premium reserves and reserve for rate credits	XXX		0
4. Fee-for-service (net of \$ medical expenses)	XXX		0
5. Risk revenue	XXX		0
6. Aggregate write-ins for other health care related revenues	XXX	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0
8. Total revenues (Lines 2 to 7)	XXX	328,597,288	364,623,784
Hospital and Medical:			
9. Hospital/medical benefits	18,034,388	235,549,056	287,023,524
10. Other professional services	1,014,515	7,407,858	7,460,998
11. Outside referrals			0
12. Emergency room and out-of-area	193,388	10,909,880	8,779,982
13. Prescription drugs		33,151,670	42,166,137
14. Aggregate write-ins for other hospital and medical	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		(2,290,610)	(6,544,880)
16. Subtotal (Lines 9 to 15)	19,242,291	284,727,854	338,885,761
Less:			
17. Net reinsurance recoveries		6,109	50,989
18. Total hospital and medical (Lines 16 minus 17)	19,242,291	284,721,745	338,834,772
19. Non-health claims (net).....			0
20. Claims adjustment expenses, including \$ 1,677,854 cost containment expenses.....		7,862,025	7,285,713
21. General administrative expenses.....		34,752,811	31,574,696
22. Increase in reserves for life and accident and health contracts including \$ increase in reserves for life only).....			0
23. Total underwriting deductions (Lines 18 through 22)	19,242,291	327,336,581	377,695,180
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	1,260,707	(13,071,396)
25. Net investment income earned		4,464,601	4,090,246
26. Net realized capital gains (losses) less capital gains tax of \$.....0		106,661	608,164
27. Net investment gains (losses) (Lines 25 plus 26)	0	4,571,263	4,698,410
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			0
29. Aggregate write-ins for other income or expenses	0	0	(102,751)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	5,831,970	(8,475,738)
31. Federal and foreign income taxes incurred	XXX	1,657,174	(3,123,717)
32. Net income (loss) (Lines 30 minus 31)	XXX	4,174,796	(5,352,021)
DETAILS OF WRITE-INS			
0601.	XXX		
0602.	XXX		
0603.	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	XXX	0	0
0701.	XXX		
0702.	XXX		
0703.	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above)	XXX	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	0	0	0
2901. Fines & Penalties - Regulatory Authorities.....			(102,751)
2902.			
2903.			
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0	(102,751)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year
CAPITAL AND SURPLUS ACCOUNT:			
33. Capital and surplus prior reporting year.....	95,464,381	73,529,914	73,529,914
GAINS AND LOSSES TO CAPITAL & SURPLUS:			
34. Net income or (loss) from Line 32	4,174,796	(5,352,021)	5,625,286
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$0		(8,364)	(8,364)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		0	0
39. Change in nonadmitted assets	832,115	(256,284)	1,544,381
40. Change in unauthorized reinsurance	0	0	0
41. Change in treasury stock		0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	15,000,000
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	(538,234)	(226,836)	(226,837)
48. Net change in capital & surplus (Lines 34 to 47)	4,468,677	(5,843,504)	21,934,467
49. Capital and surplus end of reporting period (Line 33 plus 48)	99,933,058	67,686,410	95,464,381
DETAILS OF WRITE-INS			
4701. Change in Non-Admitted assets Affecting Net Income.....	(2,245,844)	988,745	988,745
4702. Change in Accrual affecting Net Income.....	1,707,610	(1,215,581)	(1,215,582)
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above)	(538,234)	(226,836)	(226,837)

Report #2A: TENNCARE OPERATIONS STATEMENT OF REVENUES AND EXPENSES

	2005		2004
	CURRENT PERIOD	YEAR TO DATE TOTAL	TOTAL
MEMBER MONTHS	268,461	531,303	1,000,888
REVENUES:			
1. TennCare Capitation	\$53,255,540	\$103,765,315	\$177,746,728
2. Adverse Selection	0	0	0
3. Total TennCare Revenue (Lines 1 and 2)	53,255,540	103,765,315	177,746,728
4. Investment	56,892	102,616	148,094
5. Other Revenue (Provide detail)	0	0	0
6. TOTAL REVENUES (Lines 3 to 5)	53,312,433	103,867,931	177,894,823
EXPENSES:			
Medical and Hospital Services:			
7. Capitated Physician Services	0	0	0
8. Fee-for Service Physician Services	15,963,686	31,714,292	56,718,536
9. Inpatient Hospital Services	13,205,242	25,980,500	44,312,076
10. Outpatient Services	7,653,662	14,736,577	23,093,445
11. Emergency Room Services	4,619,045	8,766,453	14,110,381
12. Mental Health Services	0	0	0
13. Dental Services	0	0	16,102
14. Vision Services	80,842	153,171	569,161
15. Pharmacy Services	(193)	(92)	3,251
16. Home Health Services	1,653,297	3,151,394	4,839,532
17. Chiropractic Services	0	0	0
18. Radiology Services	1,188,985	2,370,972	4,484,408
19. Laboratory Services	1,639,703	3,177,419	5,899,151
20. Durable Medical Equipment Services	1,720,537	3,258,133	5,656,357
21. Transportation Services	444,604	879,075	1,643,189
22. Outside Referrals	0	0	0
23. Medical Incentive Pool and Withhold Adjustments	0	0	(29,080)
24. Occupancy, Depreciation, and Amortization	0	0	0
25. Other Medical and Hospital Services (Provide Detail)	25,349	50,101	213,740
26. Subtotal (Lines 7 to 25)	48,194,758	94,237,994	161,530,248
LESS:			
27. Net Reinsurance Recoveries Incurred	0	0	0
28. Copayments	0	0	0
29. Subrogation and Coordination of Benefits	0	0	0
30. Subtotal (Lines 27 to 29)	0	0	0
31 TOTAL MEDICAL AND HOSPITAL (Lines 26 minus line 30)	48,194,758	94,237,994	161,530,248
Administration:			
32. Compensation	3,643,970	6,793,008	11,519,472
33. Marketing	110,816	206,581	350,317
34. Interest Expense	0	0	0
35. Premium Tax Expense	1,066,249	2,077,359	3,557,035
36. Occupancy, Depreciation and Amortization	296,640	552,989	937,750
37. Other Administration (Provide detail)	0	0	60,000
38. TOTAL ADMINISTRATION (Lines 32 to 37)	5,117,675	9,629,937	16,424,574
39. TOTAL EXPENSES (Lines 31 and 38)	53,312,433	103,867,931	177,954,822
40. Extraordinary Item			
41. Provision for Income Tax	0	0	(18,000)
42. NET INCOME (LOSS) (Line 6 less Lines 39, 40, and 41)	\$0	\$0	(\$42,000)
Write-ins:			
REVENUES:			
Line 5 Contractual Recoveries	0	0	0
Line 5 Deferral of Revenue for Administration fee Risk	0	0	0
EXPENSES:			
Line 25 Reinsurance Expense	0	0	0
Line 25 Nurseline	25,349	50,101	93,618
Line 25 Risk Sharing (Option #2) New Risk Arrangement	0	0	120,122
Line 25 Risk Sharing during Exigency	0	0	0
Line 37 Fines & Penalties- Regulatory Authorities	0	0	60,000

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance.....	320,843,445	716,135,530
2. Net investment income	4,856,891	9,481,678
3. Miscellaneous income	0	(102,751)
4. Total (Lines 1 to 3)	325,700,336	725,514,457
5. Benefits and loss related payments	262,718,254	649,076,102
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	43,211,245	80,003,875
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) \$0 net of tax on capital gains (losses)	2,409,684	1,088,213
10. Total (Lines 5 through 9)	308,339,183	730,168,190
11. Net cash from operations (Line 4 minus Line 10)	17,361,153	(4,653,733)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	15,294,683	38,072,362
12.2 Stocks	0	3,372,231
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	15,294,683	41,444,593
13. Cost of investments acquired (long-term only):		
13.1 Bonds	14,463,884	67,214,348
13.2 Stocks	0	13,359
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	14,463,884	67,227,707
14. Net increase (or decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	830,799	(25,783,114)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	15,000,000
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied).....	(14,735,068)	14,390,926
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(14,735,068)	29,390,926
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Lines 15 and 17)	3,456,884	(1,045,921)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	16,164,291	17,210,212
19.2 End of period (Line 18 plus Line 19.1)	19,621,175	16,164,291

STATEMENT AS OF JUNE 30, 2005 OF THE John Deere Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other
Total Members at end of:													
1. Prior Year	220,903	0	197,528	0	0	0	0	23,375	0	0	0	0	0
2 First Quarter	185,484	0	161,541	0	0	0	0	23,943	0	0	0	0	0
3 Second Quarter	184,581		160,276					24,305					
4. Third Quarter	0												
5. Current Year	0												
6 Current Year Member Months	1,111,824		967,672					144,152					
Total Member Ambulatory Encounters for Period:													
7. Physician	585,781		430,907					154,629	245				
8. Non-Physician	98,070		83,007					15,009	54				
9. Total	683,851	0	513,914	0	0	0	0	169,638	299	0	0	0	0
10. Hospital Patient Days Incurred	58,157		26,456					31,493	208				
11. Number of Inpatient Admissions	11,312		6,814					4,446	52				
12. Health Premiums Written	328,920,284		226,030,816				4,203,377	85,283,965	58,759				13,343,367
13. Life Premiums Direct.....	0												
14. Property/Casualty Premiums Written	0												
15. Health Premiums Earned	328,920,284		226,030,816				4,203,377	85,283,965	58,759				13,343,367
16. Property/Casualty Premiums Earned	0												
17. Amount Paid for Provision of Health Care Services	265,299,854		183,778,684				4,920,210	65,364,402	1,153,904				10,082,654
18. Amount Incurred for Provision of Health Care Services	284,727,853		191,201,568				5,275,711	76,358,117	(32,662)				11,925,119

∞ ∞ ∞

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital & medical)	50,434,245	132,115,571	29,080,869	52,638,936	79,515,114	69,680,828
2. Medicare Supplement .....					.0	.0
3. Dental Only .....					.0	.0
4. Vision Only .....					.0	.0
5. Federal Employees Health Benefits Plan	1,445,932	4,347,026		1,857,116	1,445,932	1,353,000
6. Title XVIII - Medicare	12,173,590	50,060,926	8,027,849	20,829,071	20,201,439	21,929,031
7. Title XIX - Medicaid	21,087		134,083	(96)	155,170	128,644
8. Other Health	1,600,112	15,337,542			1,600,112	.0
9. Health Subtotal (Lines 1 to 8).....	65,674,966	201,861,065	37,242,801	75,325,027	102,917,767	93,091,503
10. Healthcare receivables (a) .....					.0	
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts	2,461,230	(5,530,000)		1,115,885	2,461,230	337,725
13. Totals	68,136,196	196,331,065	37,242,801	76,440,912	105,378,997	93,429,228

(a) Excludes \$0 loans and advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

17c. Wash Sales

The plan did not engage in wash sales.

Events having occurred subsequent to the end of the most recent fiscal year which have a material impact on John Deere Health Plan, Inc.:

JDHP has established an allowance of \$2.4 Million for premium uncollectibility related to the Federal Employee Health Benefit Plan (FEHBP) account due to premium receivable discrepancies over 60 days old. The FEHBP is a “self bill” group. Self bill groups are allowed to pay premium based on their own enrollment data. The FEHBP group is unique in that they have not sent adequate enrollment data. JDHP has attempted to quantify the uncollectible balance in the past; however, because the FEHBP remittance history is inconsistent and because their enrollment data does not tie to premium it was difficult to determine the exact amount of uncollectible premium. As of January 1, 2005, the FEHBP account has transitioned to a retrospectively rated contract and future collection risk has been mitigated.

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted.)

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity implement any significant accounting policy changes that would require disclosure in the Notes to the Financial Statements?

Yes ☐ No ☒
- 1.2

If yes, explain:
- 2.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 2.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 3.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 3.2

If yes, date of change:

If not previously filed, furnish herewith a certified copy of the instrument as amended.
4.

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☒ No ☐

If yes, complete the Schedule Y - Part 1 - organizational chart.
- 5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 5.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

6.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐

If yes, attach an explanation.
- 7.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2002
- 7.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2002
- 7.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

04/28/2004
- 7.4

By what department or departments?

Illinois Department of Insurance
- 8.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.)

Yes ☐ No ☒
- 8.2

If yes, give full information:
- 9.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 9.2

If response to 9.1 is yes, please identify the name of the bank holding company.
- 9.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 9.4

If response to 9.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC

GENERAL INTERROGATORIES

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$995,539

INVESTMENT

11.1 Has there been any change in the reporting entity's own preferred or common stock? Yes [] No [X]

11.2 If yes, explain:

12.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

12.2 If yes, give full and complete information relating thereto:

13. Amount of real estate and mortgages held in other invested assets in Schedule BA:\$0

14. Amount of real estate and mortgages held in short-term investments:\$0

15.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

15.2 If yes, please complete the following:

		1		2
		Prior Year-End		Current Quarter
		Book/Adjusted		Statement Value
		Carrying Value		
15.21	Bonds	\$	\$	
15.22	Preferred Stock	\$	\$	
15.23	Common Stock	\$	\$	
15.24	Short-Term Investments	\$	\$	
15.25	Mortgage Loans on Real Estate	\$	\$	
15.26	All Other	\$	\$	
15.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 15.21 to 15.26).....	\$0	\$0	
15.28	Total Investment in Parent included in Lines 15.21 to 15.26 above	\$	\$	

16.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

16.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

17. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1 - General, Section IV.H - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian Address
Mellon Trust Company of Illinois.....	Chicago, IL.....

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

17.3 Have there been any changes, including name changes in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1	2	3
Central Registration Depository	Name(s)	Address

18.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed? Yes [X] No []

18.2 If no, list exceptions:

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Increase (decrease) by adjustment		0
3. Cost of acquired		0
4. Cost of additions to and permanent improvements		0
5. Total profit (loss) on sales		0
6. Increase (decrease) by foreign exchange adjustment		0
7. Amount received on sales		0
8. Book/adjusted carrying value at end of current period	0	0
9. Total valuation allowance		0
10. Subtotal (Lines 8 plus 9)	0	0
11. Total nonadmitted amounts		0
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Amount loaned during period:		
2.1. Actual cost at time of acquisitions		0
2.2. Additional investment made after acquisitions		0
3. Accrual of discount and mortgage interest points and commitment fees		0
4. Increase (decrease) by adjustment		0
5. Total profit (loss) on sale		0
6. Amounts paid on account or in full during the period		0
7. Amortization of premium		0
8. Increase (decrease) by foreign exchange adjustment		0
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	0	0
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	0	0
12. Total nonadmitted amounts		0
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)	0	0

SCHEDULE BA – VERIFICATION

Other Invested Assets Included in Schedule BA

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquisitions during period:		
2.1. Actual cost at time of acquisitions		0
2.2. Additional investment made after acquisitions		0
3. Accrual of discount		0
4. Increase (decrease) by adjustment		0
5. Total profit (loss) on sale		0
6. Amounts paid on account or in full during the period		0
7. Amortization of premium		0
8. Increase (decrease) by foreign exchange adjustment		0
9. Book/adjusted carrying value of long-term invested assets at end of current period	0	0
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	0	0
12. Total nonadmitted amounts		0
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	0	0

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	190,395,262	164,017,771
2. Cost of bonds and stocks acquired	14,463,883	67,227,707
3. Accrual of discount	101,917	289,832
4. Increase (decrease) by adjustment		(12,867)
5. Increase (decrease) by foreign exchange adjustment		0
6. Total profit (loss) on disposal	106,661	860,818
7. Consideration for bonds and stocks disposed of	15,294,683	41,444,592
8. Amortization of premium	258,690	543,407
9. Book/adjusted carrying value, current period	189,514,350	190,395,262
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	189,514,350	190,395,262
12. Total nonadmitted amounts		0
13. Statement value	189,514,350	190,395,262

STATEMENT AS OF JUNE 30, 2005 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1	195,049,708	40,670,721	28,077,347	(633,661)	195,049,708	207,009,421	.0	202,970,014
2. Class 2	3,581,500		2,010,689	555,293	3,581,500	2,126,104	.0	3,589,538
3. Class 3 .....	.0				.0	.0	.0	.0
4. Class 4 .....	.0				.0	.0	.0	.0
5. Class 5 .....	.0				.0	.0	.0	.0
6. Class 6	0				0	0	0	0
7. Total Bonds	198,631,208	40,670,721	30,088,036	(78,368)	198,631,208	209,135,525	0	206,559,552
PREFERRED STOCK								
8. Class 1 .....	.0				.0	.0	.0	.0
9. Class 2 .....	.0				.0	.0	.0	.0
10. Class 3 .....	.0				.0	.0	.0	.0
11. Class 4 .....	.0				.0	.0	.0	.0
12. Class 5 .....	.0				.0	.0	.0	.0
13. Class 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	198,631,208	40,670,721	30,088,036	(78,368)	198,631,208	209,135,525	0	206,559,552

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter					
	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
8299999 Totals	19,621,175	XXX	19,621,175	153,056	

SCHEDULE DA - PART 2- VERIFICATION

Short-Term Investments Owned		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	16,164,291	17,210,212
2. Cost of short-term investments acquired	44,627,998	121,140,649
3. Increase (decrease) by adjustment		(1,310)
4. Increase (decrease) by foreign exchange adjustment		0
5. Total profit (loss) on disposal of short-term investments		0
6. Consideration received on disposal of short-term investments	41,171,114	122,185,260
7. Book/adjusted carrying value, current period	19,621,175	16,164,291
8. Total valuation allowance		0
9. Subtotal (Lines 7 plus 8)	19,621,175	16,164,291
10. Total nonadmitted amounts		0
11. Statement value (Lines 9 minus 10)	19,621,175	16,164,291
12. Income collected during period	206,115	196,137
13. Income earned during period	206,115	191,136

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

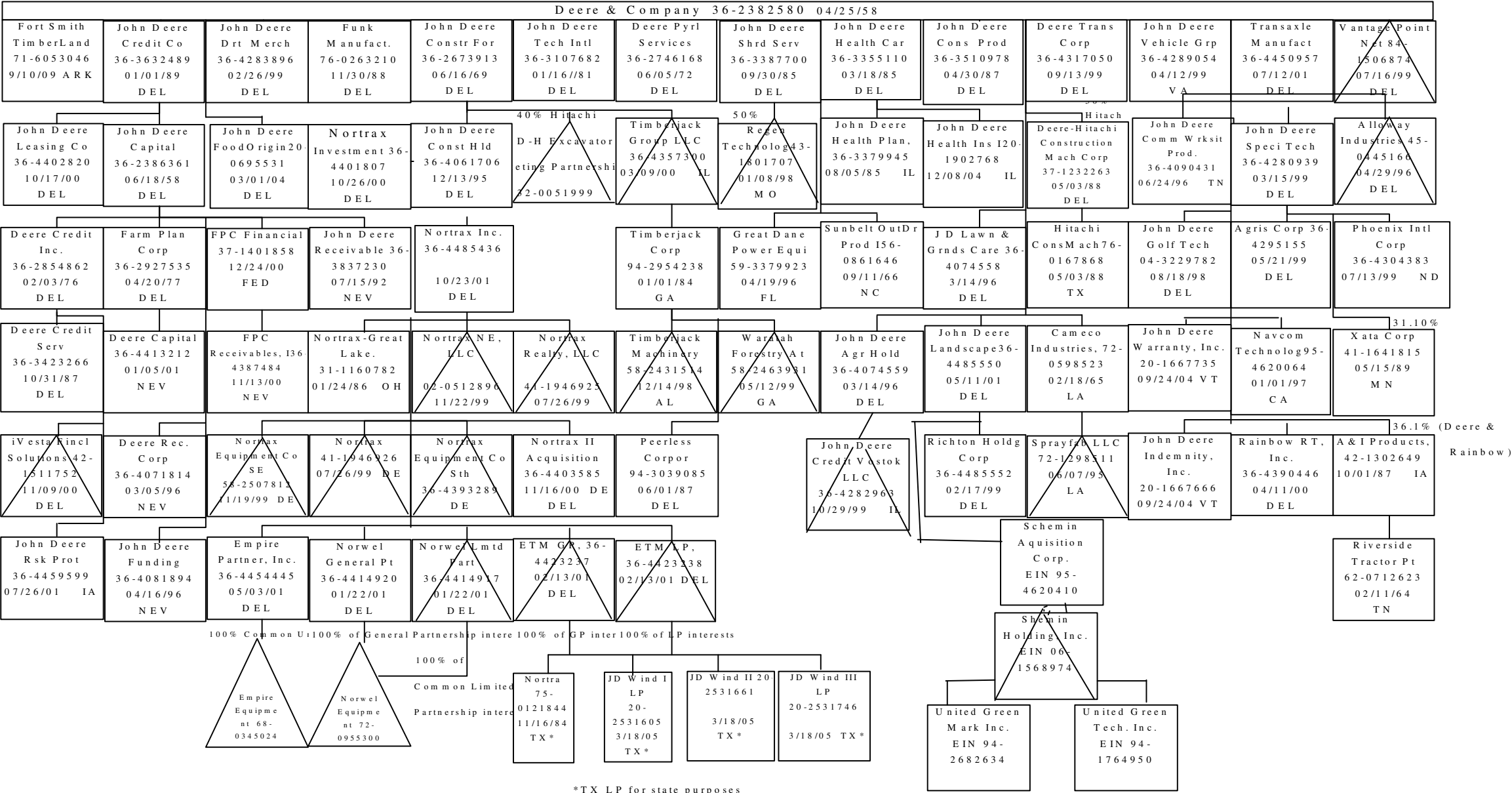
NONE

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories									
States, Etc.	1	2	Direct Business Only Year-to-Date						
	Guaranty Fund (Yes or No)	Is Insurer Licensed? (Yes or No)	3	4	5	6	7	8	
			Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefit Program Premiums	Life and Annuity Premiums and Deposit-Type Contract Funds	Property/Casualty Premiums	
1. Alabama	AL	No							
2. Alaska	AK	No							
3. Arizona	AZ	No							
4. Arkansas	AR	No							
5. California	CA	No							
6. Colorado	CO	No							
7. Connecticut	CT	No							
8. Delaware	DE	No							
9. District of Columbia	DC	No							
10. Florida	FL	No							
11. Georgia	GA	No							
12. Hawaii	HI	No							
13. Idaho	ID	No							
14. Illinois	IL	Yes	44,123,652						
15. Indiana	IN	No							
16. Iowa	IA	No	113,801,688	772,484	58,759	4,203,377			
17. Kansas	KS	No							
18. Kentucky	KY	No							
19. Louisiana	LA	No							
20. Maine	ME	No							
21. Maryland	MD	No							
22. Massachusetts	MA	No							
23. Michigan	MI	No							
24. Minnesota	MN	No							
25. Mississippi	MS	No							
26. Missouri	MO	No							
27. Montana	MT	No							
28. Nebraska	NE	No							
29. Nevada	NV	No							
30. New Hampshire	NH	No							
31. New Jersey	NJ	No							
32. New Mexico	NM	No							
33. New York	NY	No							
34. North Carolina	NC	No							
35. North Dakota	ND	No							
36. Ohio	OH	No							
37. Oklahoma	OK	No							
38. Oregon	OR	No							
39. Pennsylvania	PA	No							
40. Rhode Island	RI	No							
41. South Carolina	SC	No							
42. South Dakota	SD	No							
43. Tennessee	TN	No	66,931,174	69,552,386					
44. Texas	TX	No							
45. Utah	UT	No							
46. Vermont	VT	No							
47. Virginia	VA	No	14,201,968	15,274,794					
48. Washington	WA	No							
49. West Virginia	WV	No							
50. Wisconsin	WI	No							
51. Wyoming	WY	No							
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR								
55. U.S. Virgin Islands	VI								
56. Canada	CN								
57. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0	0
58. Subtotal	XXX	XXX	239,058,482	85,599,665	58,759	4,203,377	0	0	0
59. Reporting entity contributions for Employee Benefit Plans	XXX	XXX							
60. Total (Direct Business)	XXX	(a) 4	239,058,482	85,599,665	58,759	4,203,377	0	0	0
DETAILS OF WRITE-INS									
5701.									
5702.									
5703.									
5798. Summary of remaining write-ins for Line 57 from overflow page			0	0	0	0	0	0	0
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)			0	0	0	0	0	0	0

(a) Insert the number of yes responses except for Canada and other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



OVERFLOW PAGE FOR WRITE-INS

MQ003 Additional Aggregate Lines for Page 03 Line 21.
*LIAB

	1 Covered	2 Uncovered	3 Total	4 Total
2104. Accounts Payable - Other.....	185,680		185,680	477,390
2197. Summary of remaining write-ins for Line 21 from Page 03	185,680	0	185,680	477,390

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

E04

[illegible]

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF JUNE 30, 2005 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
BONDS																					
US Governments																					
36220N-VU-8..	GNMA Pool #0283327 9.000% 12/15/19.....	D..	04/01/2005..	Paydown.....		.69	.69	.69	.69				.0		.69			.0	.2	12/15/2019..	1..
36220N-VU-8..	GNMA Pool #0283327 9.000% 12/15/19.....	D..	05/01/2005..	Paydown.....		.52	.52	.52	.52				.0		.52			.0	.2	12/15/2019..	1..
36220N-VU-8..	GNMA Pool #0283327 9.000% 12/15/19.....	D..	06/01/2005..	Paydown.....		.54	.54	.54	.54				.0		.54			.0	.2	12/15/2019..	1..
36220Y-KL-6..	GNMA Pool #0291999 9.000% 10/15/05.....	D..	04/01/2005..	Paydown.....		.207	.207	.207	.206		.1		.1		.207			.0	.6	10/15/2005..	1..
36220Y-KL-6..	GNMA Pool #0291999 9.000% 10/15/05.....	D..	05/01/2005..	Paydown.....		.208	.208	.209	.208		.1		.1		.208			.0	.8	10/15/2005..	1..
36220Y-KL-6..	GNMA Pool #0291999 9.000% 10/15/05.....	D..	06/01/2005..	Paydown.....		.260	.260	.261	.260		.1		.1		.260			.0	.12	10/15/2005..	1..
0399999 - Bonds - U.S. Governments						849	849	852	847	0	3	0	3	0	849	0	0	0	32	XXX	XXX
Special Revenue & Assessment																					
312907-M6-2..	FHLMC 1171- K 8.000% 11/15/06.....	D..	06/15/2005..	Call 100.0000.....		1,000	1,000	.989	.996				.0		.996		.4	.4	.40	11/15/2006..	1..
312911-T8-3..	FHLMC 1369- H 6.500% 09/15/07.....	D..	04/01/2005..	Paydown.....		12,557	12,557	12,118	12,465		.93		.93		12,557			.0	272	09/15/2007..	1..
312911-T8-3..	FHLMC 1369- H 6.500% 09/15/07.....	D..	05/01/2005..	Paydown.....		14,736	14,736	14,220	14,627		.109		.109		14,736			.0	399	09/15/2007..	1..
312911-T8-3..	FHLMC 1369- H 6.500% 09/15/07.....	D..	06/01/2005..	Paydown.....		13,135	13,135	12,675	13,038		.97		.97		13,135			.0	427	09/15/2007..	1..
312912-KD-9..	FHLMC 1385-H 6.500% 08/15/07.....	D..	04/01/2005..	Paydown.....		12,047	12,047	11,836	11,981		.66		.66		12,047			.0	261	08/15/2007..	1..
312912-KD-9..	FHLMC 1385-H 6.500% 08/15/07.....	D..	05/01/2005..	Paydown.....		12,513	12,513	12,293	12,444		.68		.68		12,513			.0	339	08/15/2007..	1..
312912-KD-9..	FHLMC 1385-H 6.500% 08/15/07.....	D..	06/01/2005..	Paydown.....		11,273	11,273	11,075	11,211		.61		.61		11,273			.0	366	08/15/2007..	1..
312913-4Q-6..	FHLMC 1449 H 7.000% 12/15/07.....	D..	04/01/2005..	Paydown.....		11,649	11,649	11,485	11,576		.73		.73		11,649			.0	272	12/15/2007..	1..
312913-4Q-6..	FHLMC 1449 H 7.000% 12/15/07.....	D..	05/01/2005..	Paydown.....		11,994	11,994	11,825	11,919		.76		.76		11,994			.0	350	12/15/2007..	1..
312913-4Q-6..	FHLMC 1449 H 7.000% 12/15/07.....	D..	06/01/2005..	Paydown.....		11,523	11,523	11,360	11,450		.73		.73		11,523			.0	403	12/15/2007..	1..
312915-DN-8..	FHLMC 1490- PH 6.250% 04/15/08.....	D..	04/01/2005..	Paydown.....		21,936	21,936	21,645	21,786		150		150		21,936			.0	457	04/15/2008..	1..
312915-DN-8..	FHLMC 1490- PH 6.250% 04/15/08.....	D..	05/01/2005..	Paydown.....		21,242	21,242	20,960	21,097		145		145		21,242			.0	553	04/15/2008..	1..
312915-DN-8..	FHLMC 1490- PH 6.250% 04/15/08.....	D..	06/01/2005..	Paydown.....		20,568	20,568	20,295	20,427		141		141		20,568			.0	643	04/15/2008..	1..
31339L-SR-2..	FHLMC 2390 WC 5.500% 04/15/15.....	D..	04/01/2005..	Paydown.....		15,880	15,880	15,562	15,675		205		205		15,880			.0	291	04/15/2015..	1..
31339L-SR-2..	FHLMC 2390 WC 5.500% 04/15/15.....	D..	05/01/2005..	Paydown.....		29,093	29,093	28,511	28,718		376		376		29,093			.0	667	04/15/2015..	1..
31339L-SR-2..	FHLMC 2390 WC 5.500% 04/15/15.....	D..	06/01/2005..	Paydown.....		8,888	8,888	8,711	8,774		115		115		8,888			.0	244	04/15/2015..	1..
31339W-E3-6..	FHLMC 2424-VB 6.000% 01/15/19.....	D..	04/01/2005..	Paydown.....		102,522	102,522	100,467	101,856		666		666		102,522			.0	2,050	01/15/2019..	1..
31339W-E3-6..	FHLMC 2424-VB 6.000% 01/15/19.....	D..	05/01/2005..	Paydown.....		64,356	64,356	63,067	63,939		418		418		64,356			.0	1,609	01/15/2019..	1..
31339W-E3-6..	FHLMC 2424-VB 6.000% 01/15/19.....	D..	06/01/2005..	Paydown.....		72,814	72,814	71,355	72,341		473		473		72,814			.0	2,184	01/15/2019..	1..
3133T1-SR-4..	FHLMC 1601-PJ 6.000% 10/15/08.....	D..	05/01/2005..	Paydown.....		36,135	36,135	36,779	36,379		(243)		(243)		36,135			.0	903	10/15/2007..	1..
3133T1-SR-4..	FHLMC 1601-PJ 6.000% 10/15/08.....	D..	06/01/2005..	Paydown.....		44,022	44,022	44,806	44,319		(297)		(297)		44,022			.0	1,321	10/15/2007..	1..
3133T4-XM-3..	FHLMC-GNMA 1708-E 6.000% 03/15/09.....	D..	04/01/2005..	Paydown.....		18,989	18,989	18,045	18,467		522		522		18,989			.0	380	03/15/2009..	1..

STATEMENT AS OF JUNE 30, 2005 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
3133T4-XM-3..	FHLMC-GNMA 1708-E 6.000% 03/15/09.....	D..	05/01/2005..	Paydown.....		18,435	18,435	17,519	17,928		506		506		18,435			0	461	03/15/2009..	1....
3133T4-XM-3..	FHLMC-GNMA 1708-E 6.000% 03/15/09.....	D..	06/01/2005..	Paydown.....		19,005	19,005	18,061	18,483		522		522		19,005			0	570	03/15/2009..	1....
3133T6-QQ-7..	FHLMC 1808-A 5.000% 10/15/07.....	D..	04/01/2005..	Paydown.....		9,007	9,007	8,451	8,702		304		304		9,007			0	150	10/15/2007..	1....
3133T6-QQ-7..	FHLMC 1808-A 5.000% 10/15/07.....	D..	05/01/2005..	Paydown.....		7,648	7,648	7,176	7,389		258		258		7,648			0	159	10/15/2007..	1....
3133T6-QQ-7..	FHLMC 1808-A 5.000% 10/15/07.....	D..	06/01/2005..	Paydown.....		8,436	8,436	7,916	8,152		285		285		8,436			0	211	10/15/2007..	1....
3133TD-7D-2..	FHLMC 2038-PC 5.500% 02/15/28.....	D..	04/01/2005..	Paydown.....		35,616	35,616	35,348	35,365		250		250		35,616			0	653	02/15/2028..	1....
3133TD-7D-2..	FHLMC 2038-PC 5.500% 02/15/28.....	D..	05/01/2005..	Paydown.....		30,671	30,671	30,441	30,456		216		216		30,671			0	703	02/15/2028..	1....
3133TD-7D-2..	FHLMC 2038-PC 5.500% 02/15/28.....	D..	06/01/2005..	Paydown.....		18,619	18,619	18,480	18,488		131		131		18,619			0	512	02/15/2028..	1....
31358T-TB-5..	FNMA 1993-014- A 6.000% 02/25/08.....	D..	04/01/2005..	Paydown.....		2,395	2,395	2,379	2,382		12		12		2,395			0	48	02/25/2008..	1....
31358T-TB-5..	FNMA 1993-014- A 6.000% 02/25/08.....	D..	05/01/2005..	Paydown.....		2,402	2,402	2,386	2,389		13		13		2,402			0	60	02/25/2008..	1....
31358T-TB-5..	FNMA 1993-014- A 6.000% 02/25/08.....	D..	06/01/2005..	Paydown.....		1,726	1,726	1,714	1,717		9		9		1,726			0	52	02/25/2008..	1....
31359A-EG-0..	FNMA 1993-93 G 6.750% 05/25/08.....	D..	04/01/2005..	Paydown.....		11,869	11,869	11,931	11,861		8		8		11,869			0	267	05/25/2008..	1....
31359A-EG-0..	FNMA 1993-93 G 6.750% 05/25/08.....	D..	05/01/2005..	Paydown.....		11,524	11,524	11,584	11,517		8		8		11,524			0	324	05/25/2008..	1....
31359A-EG-0..	FNMA 1993-93 G 6.750% 05/25/08.....	D..	06/01/2005..	Paydown.....		11,188	11,188	11,245	11,180		7		7		11,188			0	378	05/25/2008..	1....
31359N-AR-2..	FNMA 1996-64 PK 6.500% 05/18/11.....	D..	04/01/2005..	Paydown.....		21,927	21,927	21,664	21,704		223		223		21,927			0	475	05/18/2011..	1....
31359N-AR-2..	FNMA 1996-64 PK 6.500% 05/18/11.....	D..	05/01/2005..	Paydown.....		13,862	13,862	13,695	13,721		141		141		13,862			0	375	05/18/2011..	1....
31359N-AR-2..	FNMA 1996-64 PK 6.500% 05/18/11.....	D..	06/01/2005..	Paydown.....		14,611	14,611	14,435	14,462		149		149		14,611			0	475	05/18/2011..	1....
31392B-2R-6..	FNMA 2002-7 QM 6.000% 02/25/20.....	D..	04/01/2005..	Paydown.....		57,038	57,038	57,430	57,236		(198)		(198)		57,038			0	1,141	04/25/2011..	1....
31392B-2R-6..	FNMA 2002-7 QM 6.000% 02/25/20.....	D..	05/01/2005..	Paydown.....		36,712	36,712	36,964	36,839		(127)		(127)		36,712			0	918	04/25/2011..	1....
31392B-2R-6..	FNMA 2002-7 QM 6.000% 02/25/20.....	D..	06/01/2005..	Paydown.....		62,348	62,348	62,777	62,565		(216)		(216)		62,348			0	1,870	04/25/2011..	1....
31393B-WE-1..	FNMA 2003-42 HC 4.500% 12/25/17.....	D..	04/01/2005..	Paydown.....		25,335	25,335	25,359	25,350		(15)		(15)		25,335			0	380	03/25/2015..	1....
31393B-WE-1..	FNMA 2003-42 HC 4.500% 12/25/17.....	D..	05/01/2005..	Paydown.....		22,250	22,250	22,271	22,262		(13)		(13)		22,250			0	417	03/25/2015..	1....
31393B-WE-1..	FNMA 2003-42 HC 4.500% 12/25/17.....	D..	06/01/2005..	Paydown.....		23,356	23,356	23,378	23,369		(13)		(13)		23,356			0	525	03/25/2015..	1....
383739-RL-5..	GNMA 2001-6 PM 6.500% 06/16/30.....	D..	04/01/2005..	Paydown.....		44,389	44,389	45,665	45,302		(913)		(913)		44,389			0	962	02/16/2018..	1....
383739-RL-5..	GNMA 2001-6 PM 6.500% 06/16/30.....	D..	05/01/2005..	Paydown.....		47,476	47,476	48,841	48,453		(977)		(977)		47,476			0	1,286	02/16/2018..	1....
383739-RL-5..	GNMA 2001-6 PM 6.500% 06/16/30.....	D..	06/01/2005..	Paydown.....		42,065	42,065	43,274	42,930		(865)		(865)		42,065			0	1,367	02/16/2018..	1....
3199999 - Bonds - Special Revenues						1,168,780	1,168,780	1,160,464	1,165,687	0	3,088	0	3,088	0	1,168,776	0	4	4	29,171	XXX	XXX
Industrial & Miscellaneous																					
345397-HB-2..	Ford Motor Credit Co 6.375% 12/15/05.....	D..	04/15/2005..	Craigie (Bonds).....		1,002,500	1,000,000	1,014,640	1,003,511		(1,165)		(1,165)		1,002,346		154	154	22,135	12/15/2005..	2FE...
370425-RS-1..	GMAC 7.5% 07/15/05.....	D..	04/06/2005..	Legg Mason.....		1,007,200	1,000,000	1,073,490	1,017,403		(9,061)		(9,061)		1,008,343		(1,143)	(1,143)	55,417	07/15/2005..	2FE...
638585-BG-3..	Bankamerica Corp 6.375% 05/15/05.....	D..	05/15/2005..	Maturity.....		1,000,000	1,000,000	1,017,910	1,001,006		(1,006)		(1,006)		1,000,000			0	31,875	05/15/2005..	1FE...

E05.2

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E05.2

E05.2

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule E - Part 1

NONE

Schedule E - Part 2

NONE

EXHIBIT 2-ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

Name of Debtor	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Non Admitted	Admitted
Total Individuals	0	0	0	0	0	0
Group subscribers: Individually list all debtors with account balances the greater of 10% of gross Premiums Receivable or \$10,000.						
FEDERAL EMPLOYEES	\$ 1,103,863.15	\$ 960,829.02	\$ -	\$ 198,445.28	\$ 198,445.28	\$ 2,064,692.17
CITIGROUP, INC.	\$ 716,743.16	\$ 61,118.02	\$ 178.00	\$ -	\$ -	\$ 778,039.18
NATIONWIDE INSURANCE CO.	\$ 784,534.61	\$ 3,433.19	\$ -	\$ -	\$ -	\$ 787,967.80
Group subscriber subtotal	\$ 2,605,140.92	\$ 1,025,380.23	\$ 178.00	\$ 198,445.28	\$ 198,445.28	\$ 3,630,699.15
Premiums due and unpaid not individually listed	\$ 6,184,475.68	\$ 443,747.15	\$ 242,335.54	\$ 1,027,327.34	\$ 1,027,327.34	\$ 6,870,558.37
Total group	\$ 8,789,616.60	\$ 1,469,127.38	\$ 242,513.54	\$ 1,225,772.62	\$ 1,225,772.62	\$ 10,501,257.52
Premiums due and unpaid from Medicare entities	\$ (446,285.77)	\$ -	\$ -	\$ -	\$ -	\$ (446,285.77)
Premiums due and unpaid from Medicaid entities	\$ -	\$ -	\$ -	\$ 1,792.46	\$ -	\$ 1,792.46
Accident and health premiums due and unpaid (Page 2, Line 12)	\$ 8,343,330.83	\$ 1,469,127.38	\$ 242,513.54	\$ 1,227,565.08	\$ 1,225,772.62	\$ 10,056,764.21

EXHIBIT 3 - HEALTH CARE RECEIVABLES

Name of Debtor	1 1 - 30 Days	2 31 - 60 Days	3 61 - 90 Days	4 Over 90 Days	5 Non-Admitted	6 Admitted
INDIVIDUALLY LISTED RECEIVABLES						
Mercy Hospital	38,000					38,000
Lee County Hospital	-			6,953	6953	-
Norton Community Hospital	50,000			2,479	2479	50,000
Wellmont Health Systems	782,000			-	0	782,000
East Tennessee Health Plan	100,000					100,000
Mountain States Health Alliance	1,829,000			11,215	11215	1,829,000
Laughlin Memorial Hospital	111,000			-	0	111,000
Takoma Adventist Hospital	31,000			-	0	31,000
Johnston Memorial Hospital	121,000			81,720	81720	121,000
Unicoi County Memorial	21,000			-	0	21,000
Russell County Medical Center	10,000			-		10,000
Central Iowa Health Systems				-		-
CMS				1,131		1,131
	3,093,000	-	-	103,499	102,367	3,094,131
	0	0	0	0	0	0
	3,093,000	-	-	103,499	102,367	3,094,131
					0	0
					102,367	3,094,131

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]